

**NORMAN INDEPENDENT SCHOOL DISTRICT I-29  
OF CLEVELAND COUNTY, OKLAHOMA**

**AMENDED SCHOOL BUDGET  
AND FINANCING PLAN**

**FOR APPROPRIATED FUNDS**

**Fiscal Year 2020-21**

PREPARED BY:

**BRENDA R. BURKETT, CPA, SFO  
CHIEF FINANCIAL OFFICER**

June 14, 2021

**RECEIVED**  
JUN 30 2021  
State Auditor  
and Inspector

*Cleveland*

TO THE INDEPENDENT SCHOOL DISTRICT #29 BOARD OF EDUCATION:

The Independent School District #29 of Cleveland County's Fiscal Year 2020-21 Amended Financial Plan of appropriated funds is herewith submitted for the approval of the Board of Education under the authority of a Resolution by the Board of Education dated May 19, 2003, in accordance with the Oklahoma School District Budget Act. The budget presents 35 mills of ad valorem taxation for the General Fund, 5 mills of ad valorem taxation for the Building Fund, and 27.90 mills of ad valorem taxation for the Sinking Fund with appropriate millage adjustment factors in Cleveland and McClain counties.

The total amended budget of appropriated funds equals \$138,152,673 which includes \$126,623,198 for the General Fund, \$6,529,475 for the Building Fund and \$5,000,000 for the Child Nutrition Fund, modifying the approved budget of appropriated funds which equaled \$134,295,549, which included \$122,321,447 for the General Fund, \$6,250,813 for the Building Fund and \$5,723,289 for the Child Nutrition Fund.

The 2020-21 amended annual budget is presented to the Independent School District #29 of Cleveland County Board of Education for their approval.

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Brenda R. Burkett, CPA, Treasurer

**INDEPENDENT SCHOOL DISTRICT #29  
NORMAN PUBLIC SCHOOLS  
FISCAL YEAR 2020-2021  
Summary of Estimated Revenues and Fund Balance**

		<b>GOVERNMENTAL FUNDS</b>		
		General Fund	Special Revenues	Total
		11	21 - 22	Approp Funds
<b>ALL APPROPRIATED FUNDS</b>		<b>FY 2020-21</b>	<b>FY 2020-21</b>	<b>FY 2020-21</b>
<b>LOCAL SOURCES OF REVENUE:</b>				
1110	Ad Valorem Taxes (Current)	38,477,057	5,490,962	43,968,019
1120	Ad Valorem Taxes (Prior)	628,376	66,400	694,776
1190	Other Taxes	8,500	1,200	9,700
1310	Interest Earnings	20,000	4,300	24,300
1600	Other Local	1,860,012	1,129	1,861,141
1700	Child Nutrition Programs	0	72,421	72,421
<b>TOTAL LOCAL SOURCES OF REVENUE</b>		<b>40,993,945</b>	<b>5,636,412</b>	<b>46,630,357</b>
<b>INTERMEDIATE SOURCES OF REVENUE:</b>				
2100	County 4 Mill Levy	3,600,000	0	3,600,000
2200	County App.(Mortgage Tax)	1,000,000	0	1,000,000
2300	Resale of Property	0	0	0
2000	<b>TOTAL INTERMEDIATE SOURCES OF REVENUE</b>	<b>4,600,000</b>	<b>0</b>	<b>4,600,000</b>
<b>STATE SOURCES OF REVENUE:</b>				
3110	Gross Production Tax	25,000	0	25,000
3120	Motor Vehicle Collections	6,220,383	0	6,220,383
3130	Rural Electric	340,000	0	340,000
3140	School Land Earnings	2,300,000	0	2,300,000
3150	Vehicle Stamp Tax	30,300	0	30,300
3200	State Aid--General Operations	56,224,901	0	56,224,901
3300	State Aid--Competitive Grants	223,925	0	223,925
3400	State--Categorical	1,200,003	0	1,200,003
3500	State Special Programs and Other Sources	0	0	0
3600	State-Other State Sources	50,656	1	50,657
3700	Child Nutrition Programs	0	55,691	55,691
3800	State Vocational Programs	225,750	0	225,750
3000	<b>TOTAL STATE SOURCES OF REVENUE</b>	<b>66,840,918</b>	<b>55,692</b>	<b>66,896,610</b>
<b>FEDERAL SOURCES OF REVENUE:</b>				
4100	Grants-In-Aid	469,427	0	469,427
4200	Federal Disadvantaged and Disabilities	3,445,169	0	3,445,169
4300	Individuals with Disabilities	3,635,413	0	3,635,413
4400	Federal Minority	205,332	0	205,332
4500	Federal Operations	68,589	0	68,589
4600	Federal Other Funds	3,428,824	0	3,428,824
4700	Child Nutrition Programs	133,375	4,869,497	5,002,872
4800	Federal Vocational Education	0	0	0
4000	<b>TOTAL FEDERAL SOURCES OF REVENUE</b>	<b>11,386,130</b>	<b>4,869,497</b>	<b>16,255,627</b>
<b>SUB TOTAL REVENUE SOURCES</b>		<b>123,820,993</b>	<b>10,561,601</b>	<b>134,382,594</b>
5000	Return of Assets	0	50,593	50,593
6200	Interfund Transfer	0	42,500	42,500
<b>GRAND TOTAL REVENUE</b>		<b>123,820,993</b>	<b>10,654,694</b>	<b>134,475,687</b>
<b>BEG FUND BALANCE</b>		<b>10,259,052</b>	<b>2,761,910</b>	<b>13,020,962</b>
<b>TOTAL AVAILABLE</b>		<b>134,080,045</b>	<b>13,416,604</b>	<b>147,496,649</b>

**INDEPENDENT SCHOOL DISTRICT #29  
NORMAN PUBLIC SCHOOLS  
FISCAL YEAR 2020-2021  
Summary of Estimated Expenditures**

		<b>GOVERNMENTAL FUNDS</b>		
		<b>General Fund</b>	<b>Special Revenues</b>	<b>Total Approp Funds</b>
		<b>11</b>	<b>21 - 22</b>	<b>Funds</b>
<b>ALL APPROPRIATED FUNDS</b>		<b>FY 2020-21</b>	<b>FY 2020-21</b>	<b>FY 2020-21</b>
1000	<b>INSTRUCTION</b>	<b>82,500,192</b>	<b>0</b>	<b>82,500,192</b>
2000	<b>SUPPORT SERVICES:</b>			
2100	Support Services-Students	10,957,104	0	10,957,104
2200	Support Services-Instructional Staff	5,941,209	0	5,941,209
2300	Support Services-General Administration	3,484,429	0	3,484,429
2400	Support Services-School Administration	7,515,298	0	7,515,298
2500	Support Services-Business	4,312,281	0	4,312,281
2600	Operation and Maintenance of Plant	6,667,358	300,000	6,967,358
2700	Student Transportation Services	4,932,799	6,214,475	11,147,274
2000	<b>TOTAL SUPPORT SERVICES</b>	<b>43,810,477</b>	<b>6,514,475</b>	<b>50,324,952</b>
3000	<b>OPERATION OF NON-INSTRUCTION SERVICES</b>			
3100	Child Nutrition Program Operations	0	4,788,460	4,788,460
3200	Other Enterprise Services	0	0	0
3300	Community Service Operations	21,750	0	21,750
3000	<b>TOTAL OPER OF NON-INSTRUCTION SERV</b>	<b>21,750</b>	<b>4,788,460</b>	<b>4,810,210</b>
4000	<b>FACILITIES ACQUISITION/CONSTRUCTION</b>	<b>28,152</b>	<b>18,540</b>	<b>46,692</b>
5000	<b>OTHER OUTLAYS</b>	<b>262,626</b>	<b>208,000</b>	<b>470,626</b>
	<b>TOTAL EXPENDITURES</b>	<b>126,623,198</b>	<b>11,529,475</b>	<b>138,152,673</b>

**NORMAN PUBLIC SCHOOLS  
SUMMARY OF ESTIMATED REVENUES**

		<b>ACTUAL REVENUE FY 18-19</b>	<b>ACTUAL REVENUE FY 19-20</b>	<b>10/19/20 BUDGET FY 20-21</b>	<b>6/14/21 BUDGET FY 20-21</b>
<b>GENERAL FUND</b>					
<b>LOCAL SOURCES OF REVENUE:</b>					
1110	Ad Valorem Taxes (Current)	34,953,257	36,038,735	37,304,882	38,477,057
1120	Ad Valorem Taxes (Prior)	608,905	682,773	660,000	628,376
1190	Other Taxes	837,834	921,711	145,000	8,500
1310	Interest Earnings	133,650	34,914	34,000	20,000
1600	Other Local	1,806,101	1,883,526	1,443,850	1,860,012
<b>TOTAL LOCAL SOURCES OF REVENUE</b>		<b>38,339,748</b>	<b>39,561,659</b>	<b>39,587,732</b>	<b>40,993,945</b>
<b>INTERMEDIATE SOURCES OF REVENUE:</b>					
2100	County 4 Mill Levy	3,305,060	3,413,301	3,500,000	3,600,000
2200	County App.(Mortgage Tax)	577,740	763,021	700,000	1,000,000
2300	Resale of Property	0	280,144	0	0
<b>TOTAL INTERMEDIATE SOURCES OF REVENUE</b>		<b>3,882,799</b>	<b>4,456,466</b>	<b>4,200,000</b>	<b>4,600,000</b>
<b>STATE SOURCES OF REVENUE:</b>					
3110	Gross Production Tax	50,722	32,294	32,000	25,000
3120	Motor Vehicle Collections	5,892,801	5,120,383	6,220,383	6,220,383
3130	Rural Electric	344,201	347,249	340,000	340,000
3140	School Land Earnings	2,344,767	2,288,996	2,300,000	2,300,000
3150	Vehicle Stamp Tax	30,518	29,988	30,000	30,300
3200	State Aid-General Operations	56,587,199	62,038,182	56,702,556	56,224,901
3300	State Aid-Competitive Grants	225,292	246,318	0	223,925
3400	State-Categorical	1,109,110	1,239,950	775,772	1,200,003
3600	State-Other State Sources	187,369	87,602	603	50,656
3800	State Vocational Programs	119,914	237,200	225,750	225,750
<b>TOTAL STATE SOURCES OF REVENUE</b>		<b>66,891,892</b>	<b>71,668,161</b>	<b>66,627,064</b>	<b>66,840,918</b>
<b>FEDERAL SOURCES OF REVENUE:</b>					
4100	Grants-In-Aid	362,709	399,270	425,674	469,427
4200	Federal Disadvantaged and Disabilities	3,318,788	3,848,862	3,412,396	3,445,169
4300	Individuals with Disabilities	3,390,203	3,238,384	3,604,144	3,635,413
4400	Federal Minority	82,558	88,152	197,578	205,332
4500	Federal Operations	33,573	34,880	23,785	68,589
4600	Federal Other Funds	312,360	205,544	2,215,247	3,428,824
4800	Federal Vocational Education	121,224	178,384	133,375	133,375
<b>TOTAL FEDERAL SOURCES OF REVENUE</b>		<b>7,621,415</b>	<b>7,993,477</b>	<b>10,012,200</b>	<b>11,386,130</b>
<b>TOTAL</b>		<b>116,735,854</b>	<b>123,679,762</b>	<b>120,426,995</b>	<b>123,820,993</b>
5100	Transfer From Other Funds	0	0	0	0
<b>GRAND TOTAL</b>		<b>116,735,854</b>	<b>123,679,762</b>	<b>120,426,995</b>	<b>123,820,993</b>

**NORMAN PUBLIC SCHOOLS  
SUMMARY OF ESTIMATED EXPENDITURES  
AND FUND BALANCE**

		ACTUAL EXPENDED	ACTUAL EXPENDED	10/19/20 BUDGET	6/14/21 BUDGET
	GENERAL FUND	FY 18-19	FY 19-20	FY 20-21	FY 20-21
1000	<b>INSTRUCTION:</b>	<b>75,978,248</b>	<b>77,949,484</b>	<b>77,297,645</b>	<b>82,500,192</b>
2000	<b>SUPPORT SERVICES:</b>				
2100	Support Services-Students	9,889,189	10,298,499	11,931,669	10,957,104
2200	Support Services-Instructional Staff	5,786,280	5,699,231	5,861,251	5,941,209
2300	Support Services-General Administration	3,398,107	3,341,308	3,486,348	3,484,429
2400	Support Services-School Administration	7,322,142	7,427,401	7,434,241	7,515,298
2500	Support Services-Business	4,579,667	4,239,419	4,095,598	4,312,281
2600	Operation and Maintenance of Plant	5,346,798	5,789,310	6,878,672	6,667,358
2700	Student Transportation Services	5,340,013	5,622,075	5,047,244	4,932,799
	<b>TOTAL SUPPORT SERVICES</b>	<b>41,662,196</b>	<b>42,417,244</b>	<b>44,735,024</b>	<b>43,810,477</b>
3000	<b>OPERATION OF NON-INSTRUCTION SERVICES</b>				
3100	Child Nutrition Program Operations	222	19,624	0	0
3200	Other Enterprise Services	4,274	0	0	0
3300	Community Service Operations	244	15,301	21,750	21,750
	<b>TOTAL OPERATION OF NON-INSTRUCTION SERVICES</b>	<b>4,740</b>	<b>34,925</b>	<b>21,750</b>	<b>21,750</b>
4000	<b>FACILITIES ACQUISITION / CONSTRUCTION</b>	<b>36,883</b>	<b>28,319</b>	<b>28,152</b>	<b>28,152</b>
5000	<b>OTHER OUTLAYS</b>	<b>81,957</b>	<b>(96,837)</b>	<b>238,876</b>	<b>262,626</b>
8100	<b>REPAYMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL EXPENDITURES</b>	<b>117,764,025</b>	<b>120,333,136</b>	<b>122,321,447</b>	<b>126,623,198</b>
	<b>TOTAL REVENUES</b>	<b>116,735,854</b>	<b>123,679,762</b>	<b>120,426,995</b>	<b>123,820,993</b>
	<b>BEG FUND BALANCE</b>	<b>7,940,596</b>	<b>6,912,426</b>	<b>10,259,052</b>	<b>10,259,052</b>
	<b>TOTAL AVAILABLE</b>	<b>124,676,450</b>	<b>130,592,188</b>	<b>130,686,047</b>	<b>134,080,045</b>
	<b>END FUND BALANCE</b>	<b>6,912,426</b>	<b>10,259,052</b>	<b>8,364,600</b>	<b>7,456,847</b>
		5.92%	8.29%	6.95%	6.02%







